

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 24, 2014 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	34,807.64	34,807.64	0.00	34,807.64
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	731,076.28	731,076.28	0.00	731,076.28
SANTA MONICA - O.P. # 1-A	0.00	34,908.68	34,908.68	0.00	34,908.68
SANTA MONICA - O.P. # 1-B	0.00	4,450.95	4,450.95	0.00	4,450.95
AGENCY TOTAL					
				\$0.00	\$805,243.55
ALLOCATED / DISTRIBUTED					
				805,243.55	0.00
BALANCE DUE					
				\$0.00	\$0.00

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SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	79,565.94	79,565.94	0.00	79,565.94
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	1,695,637.34	1,695,637.34	0.00	1,695,637.34
SANTA MONICA - O.P. # 1-A	0.00	79,796.92	79,796.92	0.00	79,796.92
SANTA MONICA - O.P. # 1-B	0.00	10,174.33	10,174.33	0.00	10,174.33
AGENCY TOTAL					
				\$0.00	\$1,865,174.53
ALLOCATED / DISTRIBUTED					
				1,865,174.53	0.00
BALANCE DUE					
				\$0.00	\$0.00